

New York
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	211.8	42.4	147.1	0.0	0.0	1.3	0.0	0.0	0.0	0.0	8.5	2.1	392.1
1991	438.3	87.7	572.2	3.5	27.9	5.3	0.0	2.3	0.0	30.7	17.5	90.9	993.4
1992	652.8	130.6	997.0	15.1	84.9	23.1	0.0	7.9	0.0	100.1	26.1	254.3	1,515.3
1993	652.8	173.0	1,080.1	47.3	135.9	57.0	0.0	39.6	0.0	174.1	26.1	352.5	1,553.7
1994	864.9	199.3	1,893.2	92.9	195.4	96.1	0.0	85.8	0.0	263.1	34.6	631.9	2,326.5
1995	1,132.5	226.5	2,340.3	190.2	301.1	154.6	0.0	156.9	0.0	413.1	45.3	747.8	2,982.1
1996	1,275.4	255.1	2,848.6	254.3	403.8	221.4	0.0	259.6	0.0	568.6	51.0	954.3	3,425.0
1997	1,275.4	255.1	2,925.0	384.0	505.5	298.1	0.0	393.3	0.0	731.6	51.0	982.8	3,484.3
1998	1,424.0	284.8	3,238.0	523.3	599.9	389.5	0.0	562.2	0.0	894.9	57.0	1,123.4	3,822.1
1999	1,572.6	314.5	3,470.1	784.8	682.1	483.9	0.0	731.8	0.0	1,060.6	62.9	1,189.5	4,263.4
2000	1,721.3	344.3	3,563.1	1,077.6	781.8	573.4	-50.0	924.3	0.0	1,227.7	68.9	1,163.8	4,626.6
2001	2,016.2	403.2	3,647.8	1,328.5	885.9	663.9	-66.2	1,112.9	0.0	1,389.3	80.6	1,157.6	5,139.1
2002	2,163.4	432.7	4,310.1	1,590.5	989.3	760.6	-82.4	1,289.9	0.0	1,581.6	86.5	1,523.3	5,682.8
2003	2,309.6	461.9	4,795.9	1,840.9	1,083.6	874.9	-82.4	1,456.3	0.0	1,769.9	92.4	1,799.3	6,166.6

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

New York
Annual Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	2,309.6	461.9	4,795.9	1,840.9	1,083.6	874.9	-82.4	1,456.3	0.0	1,769.9	92.4	1,799.3	6,166.6
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	211.8	42.4	147.1	0.0	0.0	1.3	0.0	0.0	0.0	0.0	8.5	2.1	392.1
1991	226.5	45.3	425.1	3.5	27.9	4.0	0.0	2.3	0.0	30.7	9.1	88.8	601.4
1992	214.5	42.9	424.8	11.7	57.1	17.8	0.0	5.5	0.0	69.4	8.6	163.3	521.9
1993	0.0	42.4	83.1	32.2	51.0	33.8	0.0	31.8	0.0	74.0	0.0	98.3	38.4
1994	212.2	26.3	813.1	45.6	59.5	39.1	0.0	46.1	0.0	89.0	8.5	279.4	772.8
1995	267.6	27.2	447.1	97.3	105.6	58.5	0.0	71.2	0.0	150.0	10.7	115.9	655.6
1996	142.9	28.6	508.3	64.0	102.8	66.8	0.0	102.6	0.0	155.6	5.7	206.5	442.9
1997	0.0	0.0	76.5	129.7	101.6	76.7	0.0	133.7	0.0	163.0	0.0	28.5	59.3
1998	148.6	29.7	313.0	139.3	94.5	91.4	0.0	168.9	0.0	163.2	5.9	140.6	337.8
1999	148.6	29.7	232.1	261.5	82.2	94.4	0.0	169.6	0.0	165.7	5.9	66.1	441.3
2000	148.6	29.7	92.9	292.8	99.6	89.5	-50.0	192.6	0.0	167.1	5.9	-25.7	363.2
2001	295.0	59.0	84.8	250.9	104.2	90.5	-16.2	188.6	0.0	161.6	11.8	-6.2	512.5
2002	147.1	29.4	662.2	262.0	103.4	96.6	-16.3	177.0	0.0	192.3	5.9	365.7	543.7
2003	146.2	29.2	485.9	250.4	94.3	114.4	0.0	166.4	0.0	188.3	5.8	276.0	483.8

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.